

**UNITED STATES DEPARTMENT OF JUSTICE**  
**WASHINGTON, D. C.**

**SUPPLEMENTAL REGISTRATION STATEMENT**

*Pursuant to Section 2 of the Foreign Agents  
 Registration Act of 1938, as Amended*

REGISTRATION NO. 401

For Six Months Period Ending April 1, 1950  
 (Insert date)

1. (a) Name of Registrant.

**Corporacion de Fomento de la Produccion**

(b) All other names used by Registrant during the period.

**None**

(c) Address of principal office.

**37 Wall Street, New York 5, N.Y.**

(d) Name of person or persons in charge of principal office.

**Roberto Vergara, Fernando Salatin, William J. Siemon, Jorge Schneider**

3. If Registrant is a nonbusiness membership organization, state—

(a) Approximate number of members in the United States Inapplicable

(b) Approximate number of members outside the United States

4. (a) All persons who became partners, officers, directors, and similar officials of Registrant during the period.

*Name and address  
 of official*

*Date connection began*

*Position, office, or nature  
 of duties*

**None**

(b) All persons who ceased to be partners, officers, directors, or similar officials of Registrant during the period.

*Name and address  
 of official*

*Date connection ended*

*Reason for ending  
 connection*

**None**

5. (a) All branches and local units of Registrant and all other component or affiliated groups or organizations which began to operate during the period.

*Name and address of branch, unit,  
group, or organization*

*Nature of connection with  
Registrant*

*Name and address of person  
in charge*

**None**

- (b) All branches and local units of Registrant and all other component or affiliated groups or organizations which ceased to operate during the period.

*Name of branch, unit, group, or organization*

*Reason operations ceased*

**None**

6. All persons who at any time during the period were foreign principals of Registrant.

*Name and principal  
address*

*Is person still a foreign principal  
of Registrant?*

*If not, give date connection  
ended*

**Head Office**

**Barron Nieto 920  
Santiago, Chile**

7. Describe fully all activities of Registrant during the period for or in the interests of each foreign principal named under item 6.

**Primarily engaged in the purchase in the United States of machinery, equipment and materials for export to Chile as more fully described in the memorandum attached hereto.**

8. Describe briefly all other businesses, occupations, and public activities in which Registrant engaged during the period.

None

9. Furnish the following information as to all employees and other individuals, except those named under item 4, who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 6:

(a) All such employees and other individuals for whom Exhibits A have previously been filed.

Name and address of employee  
or other individual

Nature of any changes during period in activities for  
Registrant or its foreign principals

Has connection with  
Registrant ended?

Robert Oliver, U.S.A. Citizen, Attorney  
723 W. Walnut Street  
Long Beach, N. Y.

Change list of office staff attached hereto

(b) All such employees and other individuals for whom Exhibits A have not been previously filed.

Name and address of employee  
or other individual

Nature of services or  
assistance rendered

Has connection with  
Registrant ended?

None

10. Furnish the following information as to Registrant's receipts and expenditures during the period covered by this statement. The information may, if Registrant desires, be furnished for Registrant's latest semiannual fiscal period, provided the period covered is indicated and future statements are furnished on the same basis:

- (a) All amounts received during the period directly or indirectly from each foreign principal named under item 6, itemized as follows:

<i>Date funds received</i>	<i>Name of foreign principal from whom funds received<sup>1</sup></i>	<i>Purposes for which received<sup>2</sup></i>	<i>Amount received<sup>3</sup></i>
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Funds are received from time to time to cover servicing of notes issued under credits granted, payments for purchases not financed under these credits New York expense, including salaries, rent, telephone, stationery, etc.

- (b) All amounts received during the period from other sources to be used directly or indirectly for or in the interests of any foreign principal named under item 6, itemized as follows:<sup>4</sup>

<i>Date funds received</i>	<i>Name of person from whom received<sup>1</sup></i>	<i>Purposes for which received<sup>2</sup></i>	<i>Amount received<sup>3</sup></i>
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None

- (c) All expenditures made during the period directly or indirectly for or in the interests of each foreign principal named under item 6, itemized as follows:<sup>5</sup>

<i>Date payment was made</i>	<i>Name of person to whom payment was made<sup>1</sup></i>	<i>Purposes for which payment was made<sup>2</sup></i>	<i>Amount of payment<sup>3</sup></i>
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No funds transferred to any foreign principal. All expenditures made in the United States are solely of a commercial and financial nature in connection with purchases of machinery, equipment and materials, payment for engineering services, salaries of office personnel, etc.

<sup>1</sup> Include all amounts so received, whether received as compensation, loans, contributions, subscriptions, fees, dues, subsidies, or otherwise.

<sup>2</sup> Receipts from or payments to a person amounting to less than \$200 for the period may be combined with other like amounts, provided the source or disposition of the funds, as the case may be, is clearly indicated.

<sup>3</sup> Where funds were received or paid, as the case may be, for various purposes, such purposes shall be listed in reasonable detail.

<sup>4</sup> Show separately the amount received or paid, as the case may be, for each purpose listed under the preceding column.

<sup>5</sup> Include all transfers of funds to any foreign principal.

11. (a) Speeches, lectures, talks, and radio broadcasts arranged or sponsored by Registrant or delivered by officials or employees of Registrant, during the period.

Name of person by  
whom delivered

Number of speeches, lectures,  
and talks delivered

Number of radio broadcasts  
delivered

**None arranged or sponsored by registrant**

- (b) Publications prepared or distributed by Registrant, or by others for Registrant, or in the preparation or distribution of which Registrant rendered any services or assistance, during the period. (Indicate each type of publication by an "X".)

- |                              |   |                                   |
|------------------------------|---|-----------------------------------|
| (1) Press releases . . . . . | (8) Circulars . . . . .   | (15) Lantern slides . . . . .     |
| (2) News bulletins . . . . . | (9) Form letters . . . . .  | (16) Still pictures . . . . .     |
| (3) Newspapers . . . . .     | (10) Reprints . . . . .   | (17) Posters . . . . .            |
| (4) Articles . . . . .       | (11) Copies of speeches, lec-<br>tures, talks, or radio<br>broadcasts . . . . . | (18) Photographs . . . . .        |
| (5) Books . . . . .          |   | (19) Charts . . . . .             |
| (6) Magazines . . . . .      | (12) Radio programs . . . . .   | (20) Maps . . . . .               |
| (7) Pamphlets . . . . .      | (13) Radio scripts . . . . .  | (21) Other publications . . . . . |
|                              | (14) Moving pictures . . . . .  |                                   |

On occasion, at request of newspapers, we give information regarding granted credits and purposes for which credits are to be used.

- (c) Preparation and distribution of publications referred to in answer to (b) above.

Description of  
publication

By whom written, edited,  
or prepared

By whom printed, produced,  
or published

By whom  
distributed

- (d) Compliance with the filing, labeling, and reporting provisions of Section 4 of the Foreign Agents Registration Act of 1938, as amended, and Rule 400 thereunder.

- (1) Were copies or summaries of all communications and publications referred to in answer to (a) and (b) above filed with the Department of Justice and the Librarian of Congress? If not, explain why copies or summaries of any such communications and publications were not filed.
- (2) Were all such communications and publications labeled in accordance with Section 4 and Rule 400? If not, explain why any such communications and publications were not so labeled.
- (3) Were reports of the delivery, distribution, or other dissemination of all such communications and publications made to the Department of Justice in accordance with Section 4 and Rule 400? If not, explain why any such reports were omitted.

12. (a) Any changes during the period, not fully described above, in Registrant's affiliations, associations, or other connections with foreign governments, foreign political parties, or officials or agencies thereof.

*Name of government, party, or official  
or agency thereof*

*Nature of changes during period in Registrant's  
connections therewith*

**None**

- (b) Any changes during the period in Registrant's pecuniary interest in or control over partnerships, corporations, associations, or other organizations or combinations of individuals.

*Name of organization or  
combination*

*Nature of changes during period in  
Registrant's ownership or other  
pecuniary interest*

*Nature of changes during period in any  
direction or control exercised  
by Registrant*

**None**

13. (a) Any changes during the period in the ownership of or supervision, direction or control over Registrant by any organization, group, or individual.

*Name of organization, group,  
or individual*

*Nature of changes during period in ownership,  
supervision, direction, or control*

**None**

- (b) Any subsidy or other financial assistance received by Registrant during the period directly or indirectly from—

Any individual who is a citizen of, or resides in, a foreign country.

Any organization created in, or under the laws of, any foreign country or having its principal place of business in a foreign country.

Any foreign government or foreign political party, or any official or agency thereof.

*Name of person from whom subsidy or  
financial assistance received*

*Nature and amount of subsidy or  
financial assistance*

None

14. File the following exhibits with this statement:

**Exhibit A.**—File an Exhibit A, on the printed form provided therefor, for each of the following persons for whom an Exhibit A has not previously been filed:

- (a) All partners, officers, directors, and similar officials of Registrant.
- (b) All employees or other individuals who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 6.

**Exhibit B.**—File a copy of any changes during the period in the agreement, arrangement, or authorization (or if not in writing a written description thereof) pursuant to which Registrant is acting for, or receiving funds from, each foreign principal named under item 6.

**Exhibit C.**—File an Exhibit C, on the printed form provided therefor, for each foreign principal named under item 6 for whom an Exhibit C has not previously been filed.

**Exhibit D.**—If Registrant is a nonbusiness organization, file a copy of any changes during the period in its charter, constitution, bylaws, or other instruments of organization.

**Exhibit E.**—File a copy of the agreement or arrangement (or if not in writing, a written description thereof) between the Registrant and each business firm or other organization named under item 11 (c), and copies of all changes during the period in similar contracts previously filed.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in Exhibit A insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

*Fernando Salatin*

(Signature)

**Fernando Salatin**

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths, by a majority of those partners, officers, directors, or persons performing similar functions who are in the United States. If no such person is in the United States, the statement shall be signed and sworn to by the duly authorized representative of the Registrant.)

(Signature)

(Signature)

(Signature)

Subscribed and sworn to before me at

*37 Wall St New York, N.Y.*

this *26<sup>th</sup>* day of *April*, 19*50*

*Joseph G. Pacelli*  
(Signature of notary or other officer)

My commission expires

*March 30,*

19*51*

JOSEPH G. PACELLI  
Notary Public, State of New York  
No. 30-2992600  
Qualified in Nassau County  
Cert. filed with N. Y. Co. Clk. & Reg.  
Commission Expires March 30th 1951



FILED  
APR 27 1950

Foreign Agents  
Registration Section  
DEPARTMENT OF JUSTICE

REGISTRATION No. 401

April 1, 1950

Fomento is an instrumentality of the Chilean Government having been formed by Act of the Chilean Legislature in 1939. That law created two corporations, one dealing with the reconstruction of the zone devastated by the severe earthquake of 1938 and known as Corporacion de Reconstruccion y Auxilio and the other the Corporacion de Fomento de la Produccion.

Fomento's purpose, as its name indicates, is for the stimulation and development of production in Chile. Broadly speaking, its functions might be likened to that of various instrumentalities and boards of the Government of the United States; i.e., National Research Planning Board, Reconstruction Finance Corporation, Tennessee Valley Authority and Federal Housing Administration.

Fomento's New York office was opened in December, 1940 at 120 Broadway, New York City, but since January, 1947 has been located at 37 Wall Street, New York City. Its functions include the following:

- (a) The placing and confirming of orders with manufacturers and suppliers in the United States for the purchase of machinery, equipment and other products for export to Chile.
- (b) Application and procurement of all the necessary priorities and export licenses.
- (c) Supervision of the shipments.
- (d) Payment of such purchases and the ultimate financing thereof with the Export-Import Bank, Washington; the International Bank for Reconstruction and Development, Washington; and certain American suppliers.
- (e) The servicing of installment Notes as mentioned in the foregoing paragraph (d).
- (f) The technical and engineering study of all projects coming within the purpose and "over-all" program of Fomento for the industrial development of Chile.
- (g) The arranging of missions of American experts to go to Chile for study and advice regarding the development of new industries.
- (h) The arranging of scholarships and periodic allowance payments to those Chileans studying in the United States.

**CORPORACION DE FOMENTO DE LA PRODUCCION**

APR 27 1950

Foreign Agents  
Registration  
DEPARTMENT OF JUSTICE

**PERSONNEL EMPLOYED DURING PERIOD ENDING APRIL 1, 1950**

REGISTRATION No. 401

**Transferred from Chile**

Hiermann, Carlos  
Bonhomme, Santiago  
Mardones, Roberto

339 Lincoln St., Johnstown, Pa.  
1225 Park Ave., New York, N.Y.  
201 W. 105th St., New York, N.Y.

**Employed in U.S.**

Bruhn, Ralph  
Brown, Edward  
Chiavetta, Louis  
Clougher, John  
Duffy, Robert  
Graham, John  
Johnson, Roy  
Lopez, Angela  
Loftus, Raymond  
Perry, Gordon

715 Avenue C, Bayonne, N. J.  
114 Windsor Place, Brooklyn, N.Y.  
1346 Findlay Ave., West Orange, N.J.  
36 Luke Ave., Bergenfield, N.J.  
3156 Perry Ave., New York, N.Y.  
121-78 133rd St., So. Ozone Park, L.I., N.Y.  
1590 Unionport Rd., New York 62, N.Y.  
33-18 21st Ave., Astoria, L.I., N.Y.  
225 E. 202 St., Bronx, N.Y.  
1831 Manor Drive, Union, N. J.

**PERSONNEL TAKEN OFF PAYROLL DURING PERIOD ENDING APRIL 1, 1950**

**Transferred to Chile (Chileans)**

Aouna, Jorge  
Albala, Americo  
Amaya, Ernesto  
Canguilhem, Hector  
Dias, Sergio  
Gonzalez, Javier  
Huidobro, Ignacio  
Leon, Juan Enrique  
Machuca, Rene  
Mendoza, Humberto  
Montoya, Juan  
Ochsenius, Carlos  
Orellana, Renato  
Poblete, Hernan  
Risopatron, Pablo  
Rollan, Antonio  
Salazar, Renato  
Simpfendorfer, Sigifrido  
Valdivia, Eugenio  
Vucetich, Danilo  
Woscobolnik, Santiago

67 Morgan Place, North Arlington, N.J.  
479 Abington Ave., Bloomfield, N.J.  
157 W. 47th St., New York, N.Y.  
Lincoln Hotel, New York, N.Y.  
120 W. 44th St., New York, N.Y.  
25 Clark St., Brooklyn, N.Y.  
252 E. 61st St., New York, N.Y.  
2540 Delmar Ave., Granite City, Ill.  
157 W. 47th St., New York, N.Y.  
c/o Kaiser Co., Fontana, Calif.  
14 E. 28th St., New York, N.Y.  
157 W. 47th St., New York, N.Y.  
3330 73rd St., Jackson Heights, L.I., N.Y.  
157 W. 47th St., New York, N.Y.  
839 Riverside Drive, New York, N.Y.  
157 W. 47th St., New York, N.Y.  
396 Bard Ave., Staten Island, N.Y.  
14 E. 28th St., New York, N.Y.  
c/o Kaiser Co., Fontana, Calif.  
14611 Hillside Ave., Jamaica, L.I., N.Y.  
404 N. Waiola Ave., LaGrange, Ill.

Transferred to Chile (Americans)

Black, Rudolph	703 Orchard Terr., Sewickley, Pa.
Bradrick, Clark	25 Clark St., Brooklyn, N.Y.
Browell, William	25 Clark St., Brooklyn, N.Y.
Chase, Sherman	12 Magee Pl., Oceanside, L.I., N.Y.
Davies, Chester	25 Clark St., Brooklyn, N.Y.
Elms, Stanley C.	25 Clark St., Brooklyn, N.Y.
Hogue, Fred	2474 Hudson Blvd., Jersey City, N.J.
Iuft, Gaylord	119 Constitution Circle, Clairton, Pa.
Moffatt, Sterling	16 Glorieux St., Irvington, N.J.
Quinn, Richard	307 E. 44th St., New York, N.Y.
Seder, Peter	504 Lindbergh Way, Lewistown, Pa.
Solomon, Norman	921 North St. Clair St., Pittsburgh, Pa.

Left our Employ

Arrieta, Joaquinita	3505 Broadway, Bronx, N.Y.
Burton, Edward	208 Belgrove Drive, Kearny, N.J.
* Burkhardt, Gerald	2012 E. 47th St., Brooklyn, N.Y.
✓ Courtright, Joanne	71 So. Elliott Pl., Brooklyn, N.Y.
Carlson, Wanda	181- 34th St., Brooklyn, N.Y.
Dado, Rosalie	21 Horton St., Malverne, L.I., N.Y.
Dalton, Matthew	91-25 52nd St., Elmhurst, L.I., N.Y.
Davenpeck, Viola	536 W. 113th St., Bronx, N.Y.
✓ Delamater, Dorothy	342 E. 46th St., New York, N.Y.
* D'Elcio, Stephen	40 Park Hill Court, Staten Island, N.Y.
Donahue, Virginia	53 E. 32nd St., Brooklyn, N.Y.
Elens, William	145-57 157th St., Jamaica, N.Y.
Finley, William	60 W. 68th St., New York, N.Y.
Flanagan, Iola	7630 Park Lane South, Woodhaven, L.I., N.Y.
Girardin, Elizabeth	84-40 Abington Rd., Kew Gardens, L.I., N.Y.
Gajardo, Sergio	4400 Beach 44th St., Brooklyn, N.Y.
✓ Gandara, Gladys	100 Morningside Dr., New York, N.Y.
Givin, Katherine	402 E. 89th St., New York, N.Y.
Grassi, Margarita	71-36 110th St., Forest Hills, L.I., N.Y.
Graul, Norman	64-31 60th Ave., Maspeth, Queens, N.Y.
Gruber, Sandra	165 Beach 139 St., Far Rockaway, N.Y.
Hammond, James	3930 59th St., Woodside, L.I., N.Y.
Hughes, Arthur	616 Excelsior St., Pittsburgh, Pa.
✓ Hutchinson, Gloria	53 E. 65th St., New York, N.Y.
* Joanson, Leo	547 Bergen St., Brooklyn, N.Y.
Keefer, Russell	131 Jorammon St., Brooklyn, N.Y.
Killian, Frank	73 Southside Ave., Freeport, L.I., N.Y.
Levine, Vivian	124-05 Rockaway Beach, N.Y.
Littell, Irene	47 Midvale Ave., Hiawatha, N.J.
Malone, Donald	186 Warwick St., Brooklyn, N.Y.
Manuelian, Charles	4712 4th Ave., Brooklyn, N.Y.
Massa, John	72 Barrow St., New York, N.Y.
Mattina, Anna	245 Montrose Ave., Brooklyn, N.Y.
Monahan, Eileen	138 E 39th St., New York, N.Y.
Monclova, Maria	249 E 53rd St., New York, N.Y.
Nagle, Frances	390 Parkside Ave., Brooklyn, N.Y.
O'Hara, Rose	563 57th St., Brooklyn, N.Y.

\* Personnel who were hired and left the New York office during the six month period.

Left our Employ (Continued)

Pace, Anthony  
Palumbo, Gennaro  
Parsons, Edmund  
\* Pashley, Robert  
Pettersen, Barbara  
Polito, Angeline  
\* Raines, Benjamin  
Reilly, Joan  
\ Reilly, Thomas  
\* Robertson, John  
Romeo, Margaret  
Sciame, John  
Serrano, Virginia  
Slattery, Raymond  
Stanborough, Robert  
\ Sylvestry, Dorothy  
Tate, James  
\* Tobin, William  
\ Treston, Margaret  
Varlese, Ann  
\ Witko, Evelyn  
Zwerling, Daniel

922 Revere Ave., Bronx, N.Y.  
33-51 80th St., Jackson Heights, L.I., N.Y.  
155 E 91st St., New York, N.Y.  
3619 Avenue H, Brooklyn, N.Y.  
484 Manor Rd., Staten Island, N.Y.  
444 Humbert St., Nutley, N.J.  
39 Oak St., Merrick, L.I., N.Y.  
248 W 105th St., New York, N.Y.  
2685 Valentine Ave., Bronx, N.Y.  
2610 University Ave., New York, N.Y.  
1055 E 32nd St., Brooklyn, N.Y.  
381 Jerome St., Brooklyn, N.Y.  
570 W 156th St., New York, N.Y.  
94 Ralph Ave., White Plains, N.Y.  
316 Kings Highway, Carnegie, Pa.  
37-37 88th St., Jackson Heights, L.I., N.Y.  
111 Highland Ave., Detroit, Mich.  
2423 Bathgate Ave., Bronx, N.Y.  
72 W 93rd St., New York, N.Y.  
253 Maple St., Kearny, N.J.  
37-36 93rd St., Jackson Heights, L.I., N.Y.  
172 E 4th St., New York, N.Y.

\* Personnel who were hired and left the New York office during the six month period.

CORPORACION DE FOMENTO DE LA PRODUCCION  
TRIAL BALANCE  
NEW YORK OFFICE AS OF MARCH 31, 1950

ASSETS

CASH

Cash in Banks  
Cash on Hand

1,164,570.89  
2,892.92

1,167,463.81

PENDING CASH

Reimb. Pending Doc. in Eximbank  
Reimb. Pending Schroder Adv.  
Reimb. Pending Account  
Reimb. Pending Endesa Int'l. Mk.  
Reimb. Pending Short Term L/C  
Prepayment Financed Acc't.  
Prepayment Account

72,705.81  
617,821.23  
1,151,405.52  
119,112.12  
227,557.53  
195,824.00  
7,828.10

2,422,284.64

STEEL MILL

Reimb. Pending Account  
Prepayment Account  
Financing Pending  
Suspense Account  
Interest Exp. Acc't.  
Misc. Expenditures Not Financed  
Expenditures Financed Banks  
Interest Exp. Oper. Suppl. Finan.  
Expenditures Financed Suppliers  
Oper. Supplies Financed Chile

492,597.15  
400,677.73  
828,339.31  
545.65  
1,423,803.49  
6,674,192.56  
42,215,174.56  
536.51  
2,838,516.31  
772,820.14

55,645,503.41

DEFERRED CHARGES

N. Y. Office Exp. Account

25,908.30

25,908.30

NOTES & LOAN RECEIVABLE

Long Term Loan to Cap  
Notes Receivable

1,363,323.38  
100,000.00

1,463,323.38

OTHER ADVANCES & RECEIVABLES

Suspense Account  
Sundry Receivables

95,812.06  
35.00

95,847.06

LIABILITIES

CURRENT LIABILITIES

On Demand Loans & Advances  
J. H. Schroder Adv. Acc't. No. 3  
Net Cash Santiago Contra Acc't.

1,870,000.00  
617,821.23  
2,892,241.77

5,380,063.00

CURRENT LIABILITIES - STEEL MILL

Funds Received for Cap  
Long Term Loan from Corfo to Cap  
Notes Payable - Suppliers  
Prepayment Financed  
Long Term Loan - Banks  
Cleveland Crane & Eng. Co. Yess Withh.  
Int'l. Harvester Withh. for Notes  
Int'l. Gen'l. Elect. Co. Withh. for Adj.  
Koppers Co. Withh. for Adj.  
Harrison-Walker Refra. Co. Withh. for Notes  
Birdsboro Steel Fndry. & Mach. Withh. for Notes

9,110,607.48  
1,363,323.38  
2,350,714.17  
77,400.46  
42,000,000.00  
1,132.77  
668.35  
76,390.79  
101,484.18  
603.84  
594.35

55,083,219.77

ACCOUNTS PAYABLE

Suspense Credit Account  
Funds Deposited for Orders Placed

347,494.51  
79,553.32

427,047.83

60,890,330.60

60,890,330.60

DEBIT

CREDIT

REGISTRATION NO.

4401

APR 27 1950

TRIAL BALANCE  
NEW YORK OFFICE AS OF MARCH 31, 1950

OTHER ACCOUNTS	<u>DEBIT</u>	<u>CREDIT</u>
C. L. Under Credit Ins. & Dir.	2,187,354.22	
C. L. Under Credit Ins. & Dir. S/M	1,935,061.41	
C. L. Oper. Supplies Financed	<u>4,297.34</u>	
C. L. Under J. H. Schroder S/M		6,659.30
C. L. Under National City Bk.		168,453.83
C. L. Under Chase National Bk.		39,704.00
Fomento Direct		1,979,196.39
Fomento Direct S/M		1,928,402.11
C. L. Operating Supplies Financed		<u>4,297.34</u>
	<u>4,126,712.97</u>	<u>4,126,712.97</u>